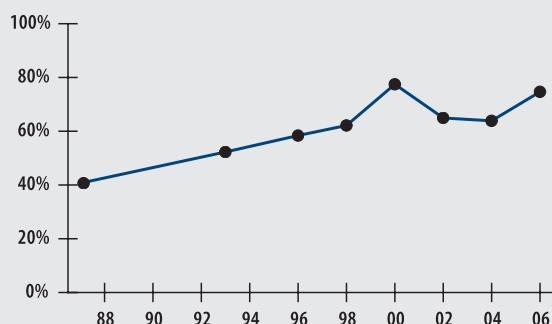
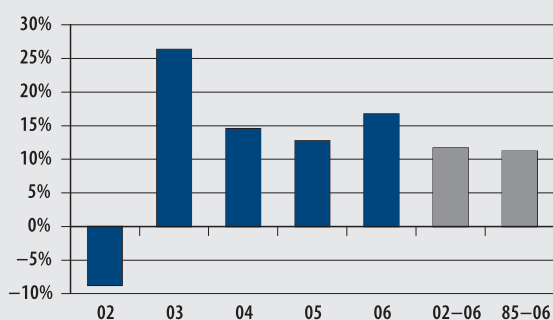


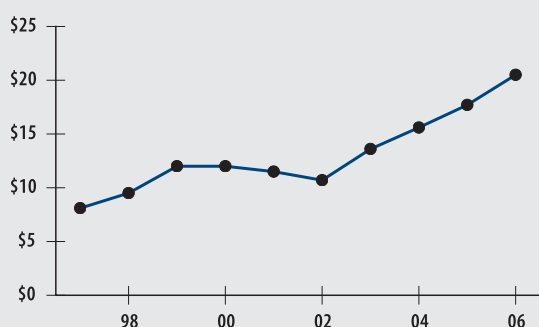
► Funded Ratio (1987-2006)



► Investment Return (2002-2006, 5 Year and 22 Year Averages)



► Asset Growth (1997-2006) (Market Value in Millions)



► Asset Allocation

See page 121 for PRIT asset allocation chart.

► ACTUARIAL

• Funded Ratio	74.7%
• Date of Last Valuation	01/06
• Actuary	Stone
• Assumed Rate of Return	8.00%
• Funding Schedule	3.00% Increasing
• Year Fully Funded	2022
• Unfunded Liability	\$6 M
• Total Pension Appropriation (Fiscal 2007)	\$1 M

	Active	Retired
• Number of Members	186	96
• Total Payroll/Benefit	\$6.6 M	\$1.2 M
• Average Salary/Benefit	\$35,300	\$12,100
• Average Age	45	NA
• Average Service	8.9 years	NA

► INVESTMENT

- PRIT

► 2006 Return	16.76%
► 2006 Target	8.30%
► 2006 Market Value	\$20.5 M
► 2002-2006 (Annualized)	11.70%
► 1985-2006 (Annualized)	11.18%